State of Illinois

Department of Transportation Apportionment of Motor Fuel Tax Deposited In The Motor Fuel Tax Fund During The Month of October 2019

REVENUES			
Date		Amount	
10/03/2019 10/04/2019		47,969.98 26,555.50	
10/04/2019		9,259.97	
10/08/2019		61,709.61	
10/09/2019		129,348.63	
10/10/2019 10/11/2019		44,466.24 44,176.10	
10/11/2019		244,778.63	
10/16/2019		59,688.59	
10/17/2019		185,942.97	
10/18/2019 10/21/2019		1,162,972.24 1,810,712.25	
10/22/2019		8,884,631.08	
10/23/2019		5,145,925.86	
10/24/2019 10/25/2019		41,840,698.10 34,485,186.20	
10/29/2019		25.00	
10/30/2019		10,689,218.48	
10/31/2019		444,995.49	
Refunds/Voided Warrants		0.00	
		Total Revenues	105,318,260.92
DEDUCTIONS			
Diesel Fuel - State Construction Transfer (\$.025 per gallon)		3,009,018.10	
Diesel Fuel - Road Fund Transfer (\$.05 per gallon)		6,018,036.20	
State Boating Act Fund Transfer		420,000.00	
Grade Crossing Protection Fund Transfer		3,500,000.00	
Vehicle Inspection Fund Transfer		0.00	
Revenue Administration Expense		3,533,730.36	
Transportation Administration Expense		1,890,013.28	
Secretary of State Administration Expense		617,099.13	
Auditor General - Audit Expense Transfer Out		0.00	
Court of Claims Expense		0.00	
Refunds to Non-Taxable Users		3,237,192.36	
IFTA Payments to Other States		927,360.26 Total Deductions	00 150 440 60
		Total Deductions	23,152,449.69
		Amount To Be Distributed	82,165,811.23
	DISTRIBUTION		
45.60% Department of Train	-		
63.00% Road		23,604,594.25	
37.00% State	Construction Fund	13,863,015.67 Total Dept Transp.	37,467,609.92
54.40% Local Government			-
49.10% Munic	•	21,946,816.84	
	ies over 1,000,000	7,482,478.90	
18.27% Count		8,166,361.38	
15.89% Road	DISHICIS	7,102,544.19 Total Local Govts.	44,698,201.31
		Total Distribution	82,165,811.23
		. C.a. Distribution	02,100,011.20